

Red Rock Elementary District	110405	Pinal
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	59,034	655,407	0	695,000	698,492	15,949
UNRESTRICTED CAP OUTLAY	357,085	38,752	0	271,208	393,075	2,762
SOFT CAPITAL OUTLAY	40,004	0	0	18,791	25,839	14,165
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	4,296	212	0	0	0	4,508
FEDERAL PROJECTS	0	0	0	0	0	0
STATE PROJECTS	0	0		0	0	0
FOOD SERVICES	-56,433	25,721	0	0	15,133	-45,845
OTHER	3,042	150	0	0	0	3,192
TOTAL	407,028	720,242	0	984,999	1,132,539	-5,269
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	654,869	0	0	538	655,407
UNRESTRICTED CAP OUTLAY	21,291	0	17,461	0	38,752
SOFT CAPITAL OUTLAY	0	0	0	0	0
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	362		0	0	362
TOTAL BY SOURCE	676,522	0	17,461	538	694,521
PERCENTAGE OF TOTAL REVENUES	97.41	0.00	2.51	0.08	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	10,000	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	10,000	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	12,000	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	12,000	5,440
SPEECH/LANGUAGE IMPAIRMENT	20,000	19,704
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	64,000	25,144
GIFTED	500	205
BILINGUAL EDUCATION	500	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,000	205
TOTAL (INCL IN MAINT & OPER)	65,000	25,349

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4	2	9-12	0
5	0	K-12	12
6	6		
7	1	ACTUAL EXPENDITURES	
8	2	K-8	205
K-8	12	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.0213	22,473,609
-- SECONDARY	0.0000	22,879,406
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	78.035	78.035	0.000	78.035
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	78.035	78.035	0.000	78.035
1999 - 2000 ELEMENTARY	69.130	69.130	0.000	69.130
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	69.130	69.130	0.000	69.130
2000 - 2001 ELEMENTARY	76.172	76.505	0.000	76.505
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	76.172	76.505	0.000	76.505
FALL 2000 ENROLLMENT	82	NUMBER OF SCHOOLS		
				1

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	153.01
TEACHERS	6	13.31
OTHER	0	
SUBTOTAL	6	12.24
CLASSIFIED --		
MANAGERS	2	38.25
TEACH AIDS	2	38.25
OTHER	2	34.00
SUBTOTAL	6	12.24
TOTAL STAFF	13	6.12

TEACHER SALARIES	\$182,151
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.